

# 107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

## Operational Summary

### Description:

Establish reserves for the replacement of Remittance Processing Equipment.

### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	1,729
Total Final FY 2006-2007	100,836
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	170,585	5,950	45,667	100,836	55,169	120.81
Total Requirements	204,423	5,950	1,730	100,836	99,106	5,730.15
Balance	(33,838)	0	43,937	0	(43,937)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page A101

## 107 - Remittance Processing Equipment Replacement

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	36,691	\$	28,334	\$	64,375	\$	56,718	\$	(7,657) -11.89%
Miscellaneous Revenues		6,156		6,156		11,760		11,760		0 0.00
Other Financing Sources		0		5,298		0		0		0 0.00
Total FBA		121,496		(33,838)		(33,838)		32,358		66,196 -195.63
Reserve For Encumbrances		6,242		0		3,369		0		(3,369) -100.00
<b>Total Revenues</b>		170,585		5,950		45,667		100,836		55,169 120.81
Services & Supplies		2,034		5,950		1,730		100,836		99,106 5,730.15
Fixed Assets		6,242		0		0		0		0 0.00
Reserves		196,147		0		0		0		0 0.00
<b>Total Requirements</b>		204,423		5,950		1,730		100,836		99,106 5,730.15
<b>Balance</b>	\$	(33,838)	\$	0	\$	43,937	\$	0	\$	(43,937) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.